

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

IN RE: ALEX RIVERA DEGLANS & IRELSY VELAZQUEZ	}	CASE NUMBER: 11-02161 (ESL)
	}	
	}	
	}	
DEBTORS	}	CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM 1-Aug-11 **TO** 31-Aug-11

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 9/22/2011

/S ENRIQUE ALMEIDA & /S ZELMA DAVILA
Attorneys for Debtor

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Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,
http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Alex Roberto Rivera Deglans

Case Number: 11-02161 (ESL)

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report

	Month AUGUST	Cumulative Total
CASH- Beginning of Month (Household)	2,941.87	7,838.38
CASH- Beginning of Month (Business)	7,666.70	24,844.23
Total Household Receipts	11,053.34	33,726.27
Total Business Receipts	11,709.68	75,648.30
Total Receipts	22,763.02	109,374.57
Total Household Disbursements	4,854.40	25,169.31
Total Business Disbursements	18,806.12	74,493.82
Total Disbursements	23,660.52	99,663.13
NET CASH FLOW (Total Receipts minus Total Disbursements)	-897.50	9,711.44
CASH- End of Month (Individual)	9,140.81	16,305.34
CASH- End of Month (Business)	570.26	25,998.71

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	23,660.52	99,663.13
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	11,053.34	33,726.27
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	12,607.18	65,937.33

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 17 day of SEP.

2011

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month Aug-11	Cumulative Total
CASH - Beginning of Month	2,942.48	7,840.21
CASH RECEIPTS		
Salary or Cash from Business	11,053.34	34,309.65
Wages from Other Sources (attach list to this report)	0.00	0.00
Interest or Dividend Income	0.00	0.00
Alimony or Child Support	0.00	0.00
Social Security/Pension/Retirement	0.00	0.00
Sale of Household Assets (attach list to this report)	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Other (specify) - Interest Income	0.00	1.08
	0.00	0.00
TOTAL RECEIPTS	11,053.34	34,310.73
CASH DISBURSEMENTS		
Dogs & Horse Foods & Care	207.53	938.60
Charitable Contributions	0.00	0.00
Gifts	0.00	0.00
Household Expenses/Food/Clothing	1,422.88	6,784.07
Household Repairs & Maintenance	0.00	565.22
Insurance	0.00	0.00
Alarms Services	48.14	288.84
Lease/Rent Payments	0.00	0.00
Medical/Dental Payments	0.00	2,080.00
Mortgage Payment(s)	0.00	0.00
Other Secured Payments	0.00	0.00
Taxes - Personal Property	0.00	0.00
Taxes - Real Estate	0.00	0.00
Taxes Other (attach schedule)	0.00	0.00
Travel & Entertainment	0.00	11.97
Tuition/Education	1,562.79	4,929.82
Utilities (Electric, Gas, Water, Cable, Sanitation)	545.50	3,568.06
Vehicle Expenses	420.00	2,030.00
Vehicle Secured Payment(s)	587.60	2,342.60
U. S. Trustee Quarterly Fees	0.00	975.00
Professional Fees (Legal, Accounting)	0.00	0.00
Other (attach schedule)	0.00	286.35
Stationary Expense	0.00	63.92
Medicine	58.71	298.61
Bank charges	1.25	6.25
Advertising	0.00	0.00
Total Household Disbursements	4,854.40	25,169.31
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	9,141.42	16,981.63

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month Aug-11	Cumulative Total
CASH - Beginning of Month	7,667.07	24,846.08
BUSINESS CASH RECEIPTS	0.00	0.00
Cash Sales	7,660.00	44,285.00
Account Receivable Collection	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Rental Income	1,400.00	17,900.00
Other (specify) - Collection of Note Receivable	2,353.01	11,769.01
Other (specify) - IVU Collected	294.13	1,687.31
Other (specify) - Interest Income	2.54	6.98
Total Business Receipts	11,709.68	75,648.30
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	880.32	5,722.08
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	11,053.34	34,309.65
Taxes - Payroll	0.00	1,369.95
Taxes - Sales	270.72	1,679.08
Taxes Other (attach schedule)	0.00	340.49
Contract Labor (Subcontractors)	0.00	0.00
Inventory Purchases	4,941.73	22,281.21
Secured/Lease Payments (Business)	0.00	0.00
Utilities (Business)	507.33	2,723.90
Insurance	433.75	895.15
Vehicle Expenses	180.00	1,610.00
Travel & Entertainment	0.00	0.00
Repairs and Maintenance	109.46	1,225.04
Supplies	0.00	23.90
Meals - Fringe Benefits	428.22	2,880.97
Purchase of Fixed Assets	0.00	0.00
Advertising	0.00	0.00
Bank Charges	1.25	16.25
Other (attach schedule)	0.00	0.00
	0.00	0.00
Total Business Disbursements	18,806.12	75,077.67
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	570.63	25,416.71

QUESTIONNAIRE		
	YES*	NO
1 Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2 Have any funds been disbursed from any account other than a debtor in possession account?		X
3 Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4 Have any payments been made on pre-petition liabilities this reporting period?		X
5 Have any post-petition loans been received by the debtor from any party?		X
6 Are any post-petition payroll taxes past due?		X
7 Are any post-petition state or federal income taxes past due?		X
8 Are any post-petition state or local sales taxes past due?		X
9 Are any post-petition real estate taxes past due?		X
10 Are any amounts owed to post-petition creditors/vendors delinquent?		X
11 Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1 Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2 Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

The auto insurance is not current, since the policy payments are included with the auto loan payments.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

_____ Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement:

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	1 First Bank	1 First Bank	1 First Bank	
Account Number:	2601837843	2609000625	2601837854	
Purpose of Account (Business/Personal)	Personal	Business	Business	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	2,350.78	1,772.23	6,791.95	
2. ADD: Deposits not credited (attach list to this report)	0.00	0.00	0.00	
3. SUBTRACT: Outstanding Checks (attach list)	0.00	1,201.60	0.00	
4. Other Reconciling Items (attach list to this report)	0.00	0.00	0.00	
5. Month End Balance (Must Agree with Books)	2,350.78	570.63	6,791.95	
TOTAL OF ALL ACCOUNTS				9,713.36

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	1 FIRST BANK
Account Number	2601837843
Purpose of Account (Personal)	Household Disbursement Paid Cash
Type of Account (e.g., Checking)	CHECKING

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Purpose of Account (Personal)		Personal Expenses		
Type of Account (e.g., Checking)		Household Disbursement Paid Cash		
Check Number	Date of Check	Payee	Purpose or Description	Amount
N/A	8/21/2011	SAM'S CLUB	COMPRA COMIDA & OTROS PARA EL HOGAR	51.84
N/A	8/2/2011	COSTCO	COMPRA COMIDA & OTROS PARA EL HOGAR	100.38
N/A	8/19/2011	SAM'S CLUB	RECETA MEDICA	18.08
N/A	8/19/2011	SAM'S CLUB	RECETA MEDICA	28.00
N/A	8/23/2011	COSTCO	COMPRA COMIDA & OTROS PARA EL HOGAR	93.01
N/A	8/13/2011	COSTCO	COMPRA COMIDA & OTROS PARA EL HOGAR	49.37
14086521	8/27/2011	DUNKIN DONUTS	COMIDA	14.94
N/A	8/15/2011	LA PARRILLA ARGENTINA	COMIDA	19.68
7043681	8/15/2011	DUNKIN DONUTS	COMIDA	3.20
N/A	8/18/2011	PONDEROSA	COMIDA	25.45
N/A	8/18/2011	POLLO TROPICAL	COMIDA	9.73
N/A	8/17/2011	PONDEROSA	COMIDA	48.43
88	8/13/2011	SUBWAY	COMIDA	8.24
84	8/9/2011	WOPPER	COMIDA	5.89
N/A	8/8/2011	LA PARRILLA ARGENTINA	COMIDA	13.89
850	8/5/2011	COLATO	COMIDA	3.38
520544	8/5/2011	PONTE FRESCO	COMIDA	3.42
762286	8/5/2011	QUE PASTA	COMIDA	12.31
20429	8/5/2011	SUBWAY	COMIDA	10.70
N/A	8/4/2011	HOT POTATO	COMIDA	12.42
202	8/3/2011	TACO MAKER	COMIDA	14.53
N/A	8/30/2011	CHARLIE BOY	PEAJE	40.00
N/A	8/30/2011	CHARLIE BOY	PEAJE	40.00
N/A	8/8/2011	TEXACO LOS COLOBOS	GASOLINA	50.00
N/A	8/1/2011	SAN ANTON S-S	PEAJE	48.00
226284	8/28/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	5.89
227832	8/24/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	20.21
227108	8/20/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	8.26
517035	8/19/2011	BIG PET SMART	COMIDA ANIMALES	4.24
518708	8/17/2011	BIG PET SMART	COMIDA ANIMALES	7.49
516394	8/15/2011	BIG PET SMART	COMIDA ANIMALES	4.24
516267	8/13/2011	BIG PET SMART	COMIDA ANIMALES	43.94
224986	8/12/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	12.52
745255	8/5/2011	CANOVAS PHARMACY	MEDICAMENTOS ANIMALES	6.40
270947	8/2/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	22.84
151241	8/3/2011	VETERINARY CARE CENTER	COMIDA ANIMALES	10.70
151228	8/2/2011	VETERINARY CARE CENTER	GASTO VETERINARIO	70.00
9300	8/20/2011	JO PENNEY	COMPRA DE ROPA & ACCESORIOS	37.45
121002494	8/19/2011	BOGBMAXAZRIA	COMPRA DE ROPA & ACCESORIOS	83.45
N/A	8/18/2011	K-MART	COMPRA ASEO PERSONAL	13.80
N/A	8/18/2011	WALGREENS	COMPRA MANTENIMIENTO RESIDENCIA	7.26
617145	8/15/2011	CAROLINA OFFICE & SCHOLL SUPPLY	COMPRA DE EFECTOS ESCOLARES	12.82
91122	8/12/2011	LA FAVORITA	COMPRA DE ZAPATOS	52.97
N/A	8/20/2011	K-MART	COMPRA DE EFECTOS ESCOLARES	7.05
N/A	8/10/2011	K-MART	COMPRA EFECTOS PARA EL HOGAR	66.55
N/A	8/20/2011	K-MART	COMIDA	15.90
N/A	8/8/2011	MAIDENFORM	COMPRA DE ROPA & ACCESORIOS	42.29
N/A	8/8/2011	MAIDENFORM	COMPRA DE ROPA & ACCESORIOS	25.91
408166	8/10/2011	EYE CARE CLINIC	ODOLOGO	15.00
83449516	8/10/2011	OFFICEMAX	COMPRA DE EFECTOS ESCOLARES	25.96
45111	8/17/2011	LABORATORIO CLINICO LOS COLOBOS	LABORATORIO CLINICO	5.85
N/A	8/8/2011	WALMART	COMPRA ASEO PERSONAL	37.05
N/A	8/8/2011	WALGREENS	COMPRA ASEO PERSONAL	23.87
N/A	8/18/2011	WALMART	COMPRA EFECTOS PARA EL HOGAR	260.70
N/A	8/6/2011	WALGREENS	COMPRA ASEO PERSONAL	33.93
N/A	8/4/2011	CLAIRE'S BOUTIQUE	COMPRA ROPA	34.66
459802	8/6/2011	ME SALVE	COMPRA ROPA	1.61
59505	8/5/2011	ADIDAS	COMPRA TENNIS	109.66
54357	8/6/2011	TOYS R US	COMPRA DE REGALO	16.04
16926	8/4/2011	JOURNEYS	COMPRA MEDIAS	10.85
6023	8/4/2011	BURLINGTON	COMPRA ROPA	44.82
N/A	8/5/2011	A E E	CONSUMO ELECTRICIDAD	443.63
N/A	8/6/2011	COLEGIO CIEM	PAGO COLEGIO	335.00
8755345628	8/26/2011	SEARS	COMPRA ROPA COLEGIO	68.02
347241	8/17/2011	LIBRERIA NORBERTO GONZALEZ, INC	COMPRA DE LIBROS PARA EL COLEGIO	329.54
931719	8/5/2011	FLORSHEIM	COMPRA ZAPATOS COLEGIO	85.99
19053450496	8/5/2011	SEARS	COMPRA ROPA COLEGIO	42.79
1879	8/5/2011	KOKOMO	COMPRA DE BULTO PARA EL COLEGIO	36.79
556247	8/1/2011	LIBRERIA NORBERTO GONZALEZ, INC	COMPRA DE LIBROS PARA EL COLEGIO	85.27
4752	8/1/2011	LIBRERIA ECONOLIBROS	COMPRA DE LIBROS PARA EL COLEGIO	14.98
4756	8/1/2011	LIBRERIA ECONOLIBROS	COMPRA DE LIBROS PARA EL COLEGIO	10.70
N/A	8/1/2011	UNIFORMS OUTLETS	COMPRA DE UNIFORMES COLEGIO	125.20
N/A	8/31/2011	GASTO DE GASOLINA	GASTO DE GASOLINA	390.00
TOTAL				5,713.58

If any checks within this period have not been delivered to the payee, provide details including the payee, amount, explanation for non-delivery of check and anticipated delivery date of check.

[illegible]

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of Aug 31, 2011

10300 - First Bank-2601837843 Personal

Bank Statement Date: August 31, 2011

Filter Criteria includes: Report is printed in Detail Format

Beginning GL Balance	2,942.48
Add Cash Receipts	
Less Cash Disbursements	
Add (Less) Other	<u>(591.70)</u>
Ending GL Balance	<u>2,350.78</u>
Ending Bank Balance	2,350.78
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>2,350.78</u>

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of Aug 31, 2011

10300 - First Bank-2601837843 Personal

Filter Criteria includes: 1) Unleared Transactions, 2) Checks Report order is by Number

Trans No	Date	Trans Desc	Trans Amt
Total			

MONTHLY OPERATING REPORT -
INDIVIDUAL.

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2609000625
Purpose of Account (Business)	OPERATING BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

2. Next, it is important to gather relevant information and data. This can be done through research, consultation with experts, or by analyzing existing data sets.

3. Once the information is gathered, the next step is to analyze it. This involves identifying patterns, trends, and relationships that can help in understanding the problem.

4. After analysis, the next step is to develop a solution or plan. This involves identifying the most effective and efficient way to address the problem.

5. Finally, the solution is implemented and the results are evaluated. This involves monitoring the progress and making adjustments as needed to ensure the solution is effective.

CASH DISBURSEMENTS DETAILS - BUSINESS

Purpose of Account (Business)	Business Disbursement
Type of Account (e.g., Checking)	Business Disbursement Paid Cash

Invoice Number	Date of Invoice	Vendors	Purpose or Description	Amount
N/A	07/20/11	AT & T	CELULARES	\$200.00
N/A	08/05/11	A.A.A.	CONSUMO DE AGUA	\$97.90
N/A	08/16/11	A.E.E.	CONSUMO DE ELECTRICIDAD	77.94
N/A	08/16/11	A.E.E.	CONSUMO DE ELECTRICIDAD	80.02
N/A	08/16/11	A.E.E.	CONSUMO DE ELECTRICIDAD	7.04
N/A	08/05/11	P.R.Y.C.	TELEFONO	44.43
34144	08/25/11	RADTECH INC	COMPRAS	191.00
33950	08/15/11	RADTECH INC	COMPRAS	38.00
33859	08/11/11	RADTECH INC	COMPRAS	27.00
33181	08/03/11	PEPBOYS	COMPRAS	9.63
350839	08/08/11	PEPBOYS	COMPRAS	18.23
9342	08/31/11	ADVANCE AUTO PARTS	COMPRAS	20.22
9124	08/26/11	ADVANCE AUTO PARTS	COMPRAS	34.72
7099	08/19/11	ADVANCE AUTO PARTS	COMPRAS	20.21
8873	08/18/11	ADVANCE AUTO PARTS	COMPRAS	17.21
8542	08/11/11	ADVANCE AUTO PARTS	COMPRAS	48.39
8541	08/11/11	ADVANCE AUTO PARTS	COMPRAS	122.07
5819	08/01/11	ADVANCE AUTO PARTS	COMPRAS	91.86
5824	08/01/11	ADVANCE AUTO PARTS	COMPRAS	20.30
8406	08/05/11	ADVANCE AUTO PARTS	COMPRAS	149.47
5049	08/03/11	ADVANCE AUTO PARTS	COMPRAS	24.77
376393	08/30/11	CABRERA AUTO PARTS	COMPRAS	59.98
376323	08/24/11	CABRERA AUTO PARTS	COMPRAS	28.89
376085	08/25/11	CABRERA AUTO PARTS	COMPRAS	5.35
375585	08/18/11	CABRERA AUTO PARTS	COMPRAS	113.42
375181	08/11/11	CABRERA AUTO PARTS	COMPRAS	37.45
374958	08/08/11	CABRERA AUTO PARTS	COMPRAS	3.21
374973	08/08/11	CABRERA AUTO PARTS	COMPRAS	133.25
374966	08/06/11	CABRERA AUTO PARTS	COMPRAS	3.21
374798	08/05/11	CABRERA AUTO PARTS	COMPRAS	3.21
374715	08/04/11	CABRERA AUTO PARTS	COMPRAS	7.48
374588	08/02/11	CABRERA AUTO PARTS	COMPRAS	42.80
651351	08/28/11	EUROPEZAS	COMPRAS	132.09
549540	08/11/11	EUROPEZAS	COMPRAS	18.59
37	08/29/11	EUROPANTS	COMPRAS	18.14
584101	08/25/11	JOSAN DISTRIBUTORS	COMPRAS	146.00
36725	08/25/11	EL MONSTRO AUTO PARTS	COMPRAS	28.88
6314	8/16/11	UNIPAIN'T & GASES, INC.	COMPRAS	14.98
398	08/05/11	FEBCO PAINT CENTER	COMPRAS	157.29
4886-17	08/01/11	FEBCO PAINT CENTER	COMPRAS	118.66
62265833	08/10/11	1-800-RADIATOR & A/C	COMPRAS	101.65
87	08/08/11	EURO PAINTS DIST	COMPRAS	37.45
291140	08/02/11	FERRERIA EL METRO	COMPRAS	4.35
291042	08/02/11	FERRERIA EL METRO	COMPRAS	19.92
2160	08/02/11	HOME DEPOT	REPARACION & MANTENIMIENTO	109.45
N/A	08/01/11	MAMBOS PIZZA	DESAYUNO & ALMUERZO TALLER	21.38
140	08/31/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	12.33
121	08/30/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	12.70
132	08/29/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.31
89	08/28/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	1.80
84	08/28/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	20.26
122	08/27/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.12
98	08/25/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	18.12
120	08/25/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	10.63
137	08/24/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	10.95
76	08/21/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	14.98
146	08/20/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.84
36	08/19/11	CHINA HUT	DESAYUNO & ALMUERZO TALLER	18.08
50	08/19/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	27.49
87	08/18/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	20.26
50	08/17/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	18.12
100	08/16/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	20.26
137	08/05/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	2.20
	08/06/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.30
117	08/10/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	13.87
982464	08/09/11	TIENDITA HOLSUM	DESAYUNO & ALMUERZO TALLER	6.20
175	08/09/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	10.34
N/A	08/08/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	12.33
N/A	08/06/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.30
165172551	08/13/11	BURGER KING	DESAYUNO & ALMUERZO TALLER	20.39
404	08/06/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.63
408	08/02/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.26
142	08/04/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.55
95	08/05/11	LA BORINQUENA BBQ	DESAYUNO & ALMUERZO TALLER	20.26
N/A	08/03/11	CAFETERIA EL TOGON	DESAYUNO & ALMUERZO TALLER	12.50
431	08/01/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.97
N/A		GASOLINA	GASTO DE AUTO	180.00
N/A	8/11/2011	MIGUEL CRUZ MEDINA	NET SALARY PAID CASH	1,100.40
			TOTAL	4,304.88

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of Aug 31, 2011

10400 - First Bank-2609000625 Operatin

Bank Statement Date: August 31, 2011

Filter Criteria includes. Report is printed in Detail Format.

Beginning GL Balance				3,228.68
Add: Cash Receipts				
Less: Cash Disbursements				(3,316.21)
Add (Less) Other				658.16
Ending GL Balance				570.63
Ending Bank Balance				1,772.23
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	May 24, 2011	119	(409.00)	
	Aug 31, 2011	146	(315.00)	
	Aug 31, 2011	150	(285.00)	
	Aug 31, 2011	151	(192.60)	
Total outstanding checks				(1,201.60)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				570.63

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of Aug 31, 2011

10400 - First Bank-2609000625 Operatin

Filter Criteria includes: 1) Enclosed Transactions, 2) Checks. Report order is by Number

Trans No	Date	Trans Desc	Trans Amt
119	5/24/11	POLKO TIRES	-409.00
146	8/31/11	UNIVERSAL INSURANCE	-315.00
150	8/31/11	MIKE PAINTS	-285.00
151	8/31/11	PLATINIUM TIRE	-192.60
Total			<u>-1,201.60</u>

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2601837854
Purpose of Account (Business)	OTHER BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

ALEX RIVERA DEGLANS DEBTOR IN POSESSION
Account Reconciliation
As of Aug 31, 2011
10200 - First Bank-2601837854 Rent
Bank Statement Date: August 31, 2011

Filter Criteria includes: Report is printed in Detail Format

Beginning GL Balance	4,437.38
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2,354.57</u>
Ending GL Balance	<u>6,791.95</u>
Ending Bank Balance	6,791.95
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>6,791.95</u>

ALEX RIVERA DEGLANS DEBTOR IN POSSESSION

Outstanding Checks

As of Aug 31, 2011

10200 - First Bank-2601837854 Rent

Filter Criteria includes: 1) Cleared Transactions, 2) Checks Report order is by Number

Trans No	Date	Trans Desc	Trans Amt
Total			

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Aug-11
Accounts Receivable Beginning Balance		31,100.00
Plus: Billings During the Month		4,200.00
Less: Collections During the Month		-1,400.00
Adjustments or WriteOffs*		0.00
Accounts Receivable Ending Balance**		33,900.00

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Jun-11
0 - 30 Days		2,800.00
31 - 60 Days		2,250.00
61 - 90 Days		4,200.00
Over 90 Days		24,650.00
Total Accounts Receivable**		33,900.00

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**	0.00	0.00
FICA - Employee - Paid Quarterly	66.10	66.10
FICA - Employer - Paid Quarterly	89.51	89.51
Unemployment	0.00	0.00
Income	0.00	0.00
Other (Attach List) Disability	0.00	0.00
Total Federal Taxes	155.61	155.61
State & Local Taxes		
Withholding	0.00	0.00
Sales Tax (IVU) - Paid Next Month	0.00	294.72
Unemployment	0.00	0.00
Real Property	0.00	0.00
Personal Property	0.00	0.00
Other (Attach List) Sinot(disability)	0.00	0.00
Total State & Local Taxes	0.00	294.72
Total Post-Petition Taxes	155.61	450.33

Due on 10/31/10 (paid with return)

Due on 10/31/10 (paid with return)

Paid 9/10/11

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

* The beginning AUP liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

[illegible]

*** List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due

IMII 09/13/11 DDA STATEMENT HISTORY 13.11.54 PAGE 1
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2609000625
 DBA ALEX PROFESSIONAL MUFFLERS DATE LAST STATEMENT 08/04/11
 DEPTOR IN POSSESSION-CP 11 CASE1102161ESL DATE THIS STATEMENT 09/13/11

*****DDA TRANSACTIONS*****

BEGINNING BALANCE	CHECKS/OTHER DEBITS NBR	TOTAL AMOUNT	DEPOSITS/OTHER CREDITS NBR	TOTAL AMOUNT	ENDING BALANCE
4076.77	10	2245.17	2	1057.05	2888.65

DATE	CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
08/04	139✓	118.60 CK DDA CHECK	3958.17
08/04	140✓	112.16 CK DDA CHECK	3846.01
08/05		275.00 DDA DEPOSIT	4121.01
08/08	135✓	317.41 CK DDA CHECK	3803.60
08/10		232.00 DB DEPT DE HACIENDA ACH DB	3571.60
08/10	142✓	273.02 CK DDA CHECK	3298.58
08/11	143✓	208.12 CK DDA CHECK	3090.46
08/11	141✓	157.00 CK DDA CHECK	2933.46
08/16		782.05 DDA DEPOSIT	3715.51
08/16	145✓	740.00 CK DDA CHECK	2975.51
08/18	144✓	38.72 CK DDA CHECK	2936.79
08/19		48.14 DB ALPHA ONE SECURI ACH DB	2888.65

PF1 - PAGE FWD

IMII 09/13/11 DDA STATEMENT HISTORY 13.11.54 PAGE 2
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2609000625
 DBA ALEX PROFESSIONAL MUFFLERS DATE LAST STATEMENT 08/04/11
 DEPTOR IN POSESSION-CP 11 CASE1102161ESL DATE THIS STATEMENT 09/13/11

*****DDA TRANSACTIONS*****

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
4076.77	16 3361.59	2 1057.05	1772.23

DATE	CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
08/23		118.75 DB PRAICO ACH DB	2769.90
08/31	148	677.53 /CK DDA CHECK	2092.37
08/31	147	111.00 /CK DDA CHECK	1981.37
08/31	136	103.43 /CK DDA CHECK	1877.94
08/31	149	87.46 /CK DDA CHECK	1790.48
08/31	137	18.25 /CK DDA CHECK	1772.23

LAST PAGE

PF2 - PAGE BKWD

IMII 09/13/11 DDA STATEMENT HISTORY 13.13.40 PAGE 1
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2601837854
 DEPTOR IN POSSESSION-CP 11 CASE1102161ESL DATE LAST STATEMENT 08/26/11
 EST DE SAN FERNANDO DATE THIS STATEMENT 09/13/11

*****DDA TRANSACTIONS*****

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
4437.38	0 0.00	1 1.56	4438.94

DATE	CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
08/26		1.56 CR INTEREST PAID	4438.94

IMI3 09/13/11 DDA STATEMENT INQUIRY 13.13.49 PAGE 1
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2601837854
 DEPTOR IN POSESSION-CP 11 CASE1102161ESL DATE THIS STATEMENT 09/13/11
 EST DE SAN FERNANDO DATE LAST STATEMENT 08/28/11

*****DDA TRANSACTIONS*****

BALANCE	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	BALANCE
LAST STATEMENT	NBR	TOTAL AMOUNT	THIS STATEMENT
4438.94	0	0.00	6791.95
		1	2353.01

DATE	CK NBR	AMOUNT	TY	TRANSACTION DESCRIPTION	BALANCE
08/30		2353.01		DDA DEPOSIT	6791.95

IMII 09/13/11 DDA STATEMENT HISTORY 13.13.22 PAGE 1
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2601837843
 DEPTOR IN POSESSION-CP 11 CASE1102161ESL DATE LAST STATEMENT 07/29/11
 EST DE SAN FERNANDO DATE THIS STATEMENT 09/13/11

*****DDA TRANSACTIONS*****

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
514.47	4 115.08	2 2428.99	2828.38

DATE	CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
07/29		2428.01 DDA DEPOSIT	2942.48
08/01		9.96 DB ATM AMAZON MKTPLACE PM	2932.52
08/01		4.00 DB ATM AMAZON MKTPLACE PM	2928.52
08/11		99.87 DB 7765200DIRECTV01 ACH DB	2828.65
08/15		1.25 DEBIT CARD FEE	2827.40
08/26		0.98 CR INTEREST PAID	2828.38

IMI3 09/13/11 DDA STATEMENT INQUIRY 13.15.13 PAGE 1
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2601837843
 DEPTOR IN POSESSION-CP 11 CASE1102161ESL DATE THIS STATEMENT 09/13/11
 EST DE SAN FERNANDO DATE LAST STATEMENT 08/28/11

*****DDA TRANSACTIONS*****

BALANCE	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	BALANCE
LAST STATEMENT	NBR	TOTAL AMOUNT	THIS STATEMENT
2828.38	7	2437.09	1891.29

DATE	CK NBR	AMOUNT	TY	TRANSACTION DESCRIPTION	BALANCE
08/29		390.00		ATM CRACK THE EXAM PRE	2438.38
08/30		500.00		DDA DEPOSIT	2938.38
08/31		587.60		RELIABLE FINANCE ACH DB	2350.78
09/06		320.00		ATM AMERICAN DENTAL AS	
09/06		259.00		ATM CANADA DRUGS ONLIN	
09/06		247.99		POS FARMACIA SAN GABRI	1523.79
09/07		1000.00		DDA DEPOSIT	2523.79
09/09		112.50		LIBERTY FINANCE ACH DB	2411.29
09/12		520.00		CUD SALUD ACH DB	1891.29

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

08/28/11

R7731 T23 P1 *****AUTO**5-DIGIT 00985

021-CUENTA PERFECTA

IM-026

ALEX RIVERA Y/O IRELSY VELAZQUEZ

DEPTOR IN POSESSION-CP 11 CASE1102161ESL

EST DE SAN FERNANDO

0* 2601837843

H7 CALLE 1

CAROLINA PR 00985-5207

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
514.47	2	2428.99	4	115.08	.00	2,828.38

INTEREST EARNED THIS PERIOD	.98
ANNUAL PERCENTAGE YIELD EARNED	0.40%
DAYS IN PERIOD	32
YTD INTEREST PAID	2.06
YTD TAX WITHHELD	.00
AVERAGE BALANCE	2,797.66

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

07/29	2,428.01	DEPOSIT
08/26	0.98	INTEREST PAID

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

08/01	9.96	072911*073268-ATM WITHDRAWAL
		AMAZON MKTPLACE AMZN.COM/BIL WA
08/01	4.00	072911*072911-ATM WITHDRAWAL
		AMAZON MKTPLACE AMZN.COM/BIL WA
08/11	99.87	ACH DB -081111-011223004250896
		7765200DIRECTV01 7877765200
08/15	1.25	DEBIT CARD FEE

***** OVERDRAFT AND RETURNED ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURNED ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURNED ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/27 514.47	08/01 2,928.52	08/15 2,827.40
07/29 2,942.48	08/11 2,828.65	08/26 2,828.38



ACCOUNT 2601837843

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